

EXHIBIT A
STANDARDIZED FUND ACCOUNTING REPORT

Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 01/01/2018 to 03/31/2018

Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/18/2017):	6,076.03	6,076.03	6,076.03
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	0	0	0
Line 3	Cash & Securities	0	0	0
Line 4	Interest/Dividend Income	3.04	3.04	3.04
Line 5	Business Asset Liquidation	0	0	0
Line 6	Personal Asset Liquidation	0	0	0
Line 7	Third-Party Litigation Income	275,783.77	275,783.77	275,783.77
Line 8	Miscellaneous - Other	31.5	31.5	31.5
	Total Funds Available (Lines 1-8):	281,894.34	281,894.34	281,894.34
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursement to Investors	0	0	0
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(44,180.00)	(44,180.00)	(44,180.00)
Line 10b	Business Asset Expenses	(1,206.94)	(1,206.94)	(1,206.94)
Line 10c	Personal Asset Expenses			
Line 10d	Investments Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	(117,624.00)	(117,624.00)	(117,624.00)
	2. Litigation Expenses	(11,099.61)	(11,099.61)	(11,099.61)
	Total Third-Party Litigation Expenses	(128,723.61)	(128,723.61)	(128,723.61)
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations	-174,110.55	-174,110.55	-174,110.55
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund	0	0	0
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):	-174,110.55	-174,110.55	-174,110.55
Line 13	Ending Balance (As of 06/30/2017):	107,783.79	107,783.79	107,783.79

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Reporting Period 01/01/2018 to 03/31/2018

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	0	0	0
Line 14b	Investments	0	0	0
Line 14c	Other Assets or Uncleared Funds	0	0	0
	Total Ending Balance of Fund - Net Assets	0	0	0

Other Supplemental Information:				
		Detail	Subtotal	Grand Total
Line 15	Report of items NOT to be paid by the Fund:			
Line 15a	Disbursements for Plan administration Expenses Not Paid by the Fund: <i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	0	0	0
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expense Not Paid by the Fund</i>	0	0	0
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	0	0	0
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	0	0	0
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>	0	0	0
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:	0	0	0
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period	0		
Line 18b	# of Claims Received Since Inception of Fund	0		
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver: Maria E. Windham

By: /s/ Maria E. Windham
(signature)Maria E. Windham
(printed name)_____
Receiver of Marquis Properties Receivership_____
Date: April 20, 2018